



# COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

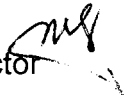


**MARK J. SALADINO**  
TREASURER AND TAX COLLECTOR

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LOS ANGELES, CALIFORNIA 90012  
TELEPHONE: (213) 974-2139 FAX: (213) 626-1701

March 29, 2013

TO: Supervisor Mark Ridley-Thomas, Chairman  
Supervisor Gloria Molina  
Supervisor Zev Yaroslavsky  
Supervisor Don Knabe  
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino  
Treasurer and Tax Collector 

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF  
FEBRUARY 2013**

The Report of Investments for the month of February 2013 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of February 2013 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

[http://ttc.lacounty.gov/Proptax/investor\\_info.asp](http://ttc.lacounty.gov/Proptax/investor_info.asp).

If you have any questions, please contact me, or your staff may contact Nai-len Ishikawa, Assistant Treasurer and Tax Collector, at (213) 974-2139.

MJS:NI:rkW

Attachments

c: Chief Executive Officer  
Executive Officer, Board of Supervisors  
County Counsel  
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS  
AS OF FEBRUARY 28, 2013

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 02/28/13		
At Cost	\$ 22,999,659,905	\$ 88,604,598
At Market	\$ 23,031,359,242	\$ 88,635,417
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	17.11%	0.00%
United States Government and Agency Obligations	57.38%	36.80%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	24.09%	0.00%
Municipal Obligations	0.12%	5.58%
Corporate and Deposit Notes	1.30%	1.74%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	55.88%
1-60 days	37.88%	0.00%
61 days-1 year	23.76%	55.80%
Over 1 year	38.36%	44.20%
Weighted Average Days to Maturity	658	

POOLED SURPLUS EARNINGS REPORT

FEBRUARY 28, 2013

SCHEDULE B

TREASURER POOLED SURPLUS  
INVESTMENT PORTFOLIO

Investment Balance 02/28/13	\$ 22,999,659,905
Market Value at 02/28/13	\$ 23,031,359,242
Average Daily Balance	\$ 22,602,520,364
Gains and Losses:	
For the Month	\$ 382,740
For the Past 12 Months	\$ 4,552,242
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 13,464,577
Earnings for the Past 12 Months	\$ 169,651,250
Earnings Rate for the Month	0.77%